

THE EFFECTIVE DATE OF THIS ORDINANCE IS JULY 1, 2015

ORDINANCE NO. 15-01-001

RE: Annual Budget and Appropriations Ordinance of Frederick County

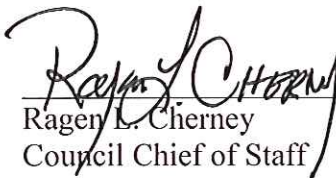
The County Council of Frederick County, Maryland has determined to adopt, pursuant to Frederick County Code, Sections 2-7-46 through 2-7-49, the attached Budget for the Fiscal Year 2016, beginning July 1, 2015 and ending June 30, 2016, and appropriations to the various County departments, agencies and organizations are hereby made as shown in the Budget.

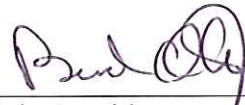
NOW, THEREFORE, BE IT ORDAINED BY THE COUNTY COUNCIL OF FREDERICK COUNTY, MARYLAND, that the Budget for the Fiscal Year 2016 attached hereto as Exhibit A is hereby adopted.

The undersigned certifies that this Ordinance was approved and adopted on the 21st day of May, 2015.

ATTEST:

COUNTY COUNCIL OF
FREDERICK COUNTY, MARYLAND

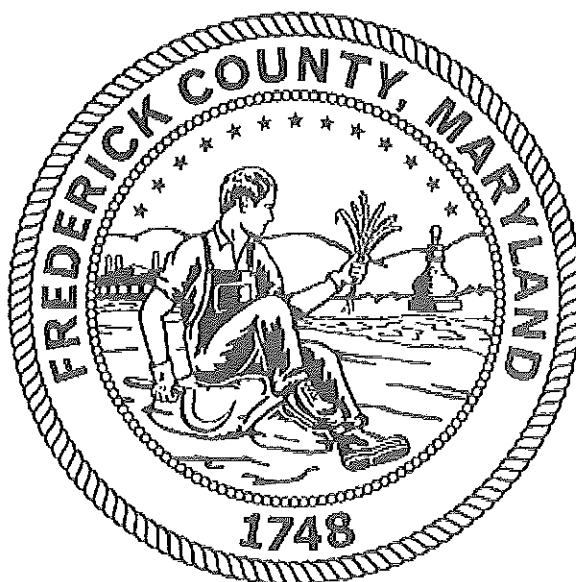

Ragen L. Cherney
Council Chief of Staff

By: 
Bud Otis, President

MJC 5/26/15

FREDERICK COUNTY, MARYLAND ADOPTED

FISCAL YEAR 2016 OPERATING AND CAPITAL BUDGETS FY2016-2021 CAPITAL IMPROVEMENT PROGRAM



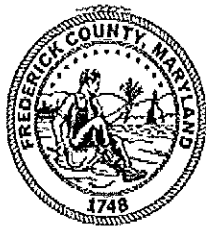
Jan H. Gardner, County Executive

FY2016 OPERATING BUDGETS



**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
GENERAL FUND SUMMARY
FISCAL YEAR 2016**

	<u>FY 2016 ADOPTED</u>	<u>FY 2015 ADOPTED</u>	<u>\$ CHANGE</u>	<u>% CHANGE</u>
REVENUE				
Property Taxes	276,694,557	267,861,882	8,832,675	3.30%
Local Income Tax	192,924,600	182,535,800	10,388,800	5.69%
Other Local Taxes	18,165,900	17,524,673	641,227	3.66%
Licenses & Permits	3,436,600	2,843,800	592,800	20.85%
Federal Grants	1,082,599	1,014,526	68,073	6.71%
State Grants	3,078,369	2,916,503	161,866	5.55%
Service Charges	8,788,693	8,338,813	449,880	5.40%
Fines & Forfeitures	52,400	73,500	(21,100)	-28.71%
Investment Earnings	300,000	300,000	0	0.00%
Miscellaneous	3,795,722	3,791,100	4,622	0.12%
TOTAL OPERATING REVENUE	<u>508,319,440</u>	<u>487,200,597</u>	<u>21,118,843</u>	<u>4.33%</u>
BUDGETED USE OF FUND BALANCE	<u>21,315,188</u>	<u>24,307,692</u>	<u>(2,992,504)</u>	<u>-12.31%</u>
Transfer from Other Funds	4,000,000	10,385,089	(6,385,089)	-61.48%
Sale of BOE Surplus Properties	1,200,000	2,000,000	(800,000)	-40.00%
Sales of General Fixed Assets	1,000,000	1,800,000	(800,000)	-44.44%
TOTAL ALL SOURCES	<u>535,834,628</u>	<u>525,693,378</u>	<u>10,141,250</u>	<u>1.93%</u>
APPROPRIATIONS				
County Departments	194,213,968	189,053,315	5,160,653	2.73%
Board of Education	250,110,403	244,337,423	5,772,980	2.36%
Frederick Community College	15,160,897	14,533,897	627,000	4.31%
Frederick County Library	10,197,281	10,114,085	83,196	0.82%
Other Independent Agencies	4,356,189	3,995,570	360,619	9.03%
Municipalities (Tax Equity)	4,172,701	4,078,384	94,317	2.31%
Debt Service	40,397,223	38,027,943	2,369,280	6.23%
Reserve for Litigation	2,000,000	0	2,000,000	N/A
Transfer to Capital Projects	11,739,708	14,077,648	(2,337,940)	-16.61%
Transfer to Third Party-Aurora	3,069,520	7,286,187	(4,216,667)	-57.87%
Transfer to Other Funds	201,738	188,926	12,812	6.78%
Permanent Public Improvement	215,000	0	215,000	N/A
TOTAL APPROPRIATIONS	<u>535,834,628</u>	<u>525,693,378</u>	<u>10,141,250</u>	<u>1.93%</u>

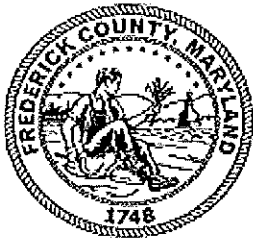


**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
GENERAL FUND EXPENSES
FISCAL YEAR 2016**

		FY 2016 ADOPTED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Expenses:					
County Executive	Office of Economic Development	893,435	0	893,435	N/A
	Budget Office	486,664	0	486,664	N/A
	County Executive	1,528,352	549,377	978,975	178.20%
	County Executive Total:	\$2,908,451	\$549,377	\$2,359,074	429.41%
County Council	County Council	707,007	394,121	312,886	79.39%
	County Council Total:	\$707,007	\$394,121	\$312,886	79.39%
County Commissioners	Board of County Commissioners	0	244,287	(244,287)	-100.00%
	County Commissioners Total:	\$0	\$244,287	(\$244,287)	-100.00%
County Manager	County Manager	0	498,787	(498,787)	-100.00%
	Budget Office	0	535,159	(535,159)	-100.00%
	County Manager Total:	\$0	\$1,033,946	(\$1,033,946)	-100.00%
Human Resources	Human Resources	1,193,415	1,105,396	88,019	7.96%
	Human Resources Total:	\$1,193,415	\$1,105,396	\$88,019	7.96%
County Attorney	County Attorney	1,368,476	1,218,628	149,848	12.30%
	Ethics Commission	10,419	419	10,000	2386.63%
	County Attorney Total:	\$1,378,895	\$1,219,047	\$159,848	13.11%
Circuit Court	Circuit Court Magistrate	28,094	30,006	(1,912)	-6.37%
	Circuit Court	1,375,522	1,366,402	9,120	0.67%
	Jury	97,395	97,395	0	0.00%
	Circuit Court Total:	\$1,501,011	\$1,493,803	\$7,208	0.48%
Orphan's Court	Orphan's Court	39,714	34,098	5,616	16.47%
	Orphan's Court Total:	\$39,714	\$34,098	\$5,616	16.47%
State's Attorney	State's Attorney	5,969,221	6,026,641	(57,420)	-0.95%
	State's Attorney Total:	\$5,969,221	\$6,026,641	(\$57,420)	-0.95%
IIT	Geographic Information Systems	1,202,226	1,208,605	(6,379)	-0.53%
	Interagency Inform. Technolog	7,272,119	6,831,052	441,067	6.46%
	IIT Total:	\$8,474,345	\$8,039,657	\$434,688	5.41%
Finance Division	Procurement & Contracting	1,068,326	1,101,562	(33,236)	-3.02%
	Accounting	2,425,708	2,264,861	160,847	7.10%
	Treasurer	1,180,891	1,176,059	4,832	0.41%
	Risk Management	343,440	330,791	12,649	3.82%
	Finance Division Total:	\$5,018,365	\$4,873,273	\$145,092	2.98%
Community Development	Environmental Sustainability	159,987	160,300	(313)	-0.20%
	Planning & Development Review (10F)	2,563,311	2,446,815	116,496	4.76%
	NPDES	1,354,109	965,912	388,197	40.19%
	Permit & Inspections	3,170,850	3,080,146	90,704	2.94%
	Business Retention	0	822,835	(822,835)	-100.00%
	Community Development Total:	\$7,248,257	\$7,476,008	(\$227,751)	-3.05%
Public Works Division	Public Works Administration	291,530	292,195	(665)	-0.23%
	Construction Management	1,639,520	1,718,676	(79,156)	-4.61%
	Transportation Engineering	2,418,708	2,444,778	(26,070)	-1.07%
	Highway Operations	13,902,791	12,658,387	1,244,404	9.83%
	Maintenance	8,708,372	8,479,023	229,349	2.70%
	Public Works Division Total:	\$26,960,921	\$25,593,059	\$1,367,862	5.34%
Parks & Recreation	Custodial Services	1,795,276	1,712,116	83,160	4.86%

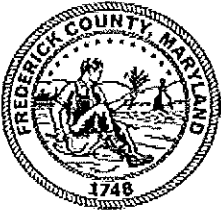
	Security/Badging	257,825	241,768	16,057	6.64%
	Parks & Recreation Division	6,476,099	6,213,290	262,809	4.23%
	Parks & Recreation Total:	\$8,529,200	\$8,167,174	\$362,026	4.43%
Health Services Div	Developmental Center	3,126,608	3,105,946	20,662	0.67%
	SKC Supported Employment	1,492,598	1,481,497	11,101	0.75%
	SKC Day Program	1,742,652	1,678,058	64,594	3.85%
	School Health Program	10,000	10,000	0	0.00%
	Health Administration	128,029	129,327	(1,298)	-1.00%
	Detention Cntr-Substance Abuse	132,572	132,572	0	0.00%
	Health Targeted Funds- County	2,027,497	1,726,497	301,000	17.43%
	Mental Health Program	421,533	421,533	0	0.00%
	Health Services Div Total:	\$9,081,489	\$8,685,430	\$396,059	4.56%
	Deinstitutionalization	\$11,514	\$11,514	0	0.00%
	Health Services Other Total:	\$11,514	\$11,514	\$0	0.00%
Citizens Services Div	Transit	70,533	111,926	(41,393)	-36.98%
	Housing	384,094	375,964	8,130	2.16%
	Workforce Services	593,043	570,515	22,528	3.95%
	Department on Aging	608,768	467,925	140,843	30.10%
	Family Partnership	290,912	292,228	(1,316)	-0.45%
	Human Relations	139,106	138,717	389	0.28%
	Child Advocacy Center	272,740	280,280	(7,540)	-2.69%
	Citizens Services Admin.	390,688	387,675	3,013	0.78%
	Human Relation Commission	4,770	4,770	0	0.00%
	Office for Children & Family	97,180	97,180	0	0.00%
	Citizens Services Div Total:	\$2,851,834	\$2,727,180	\$124,654	4.57%
Animal Control	Division of Animal Control	1,896,310	1,884,239	12,071	0.64%
	Animal Control Total:	\$1,896,310	\$1,884,239	\$12,071	0.64%
Sheriff	Community Deputy Program	0	0	0	N/A
	Sheriff-Law Enforcement	22,749,171	22,312,928	436,243	1.96%
	Detention Center	13,745,368	13,297,600	447,768	3.37%
	Sheriff-Administration	1,201,975	1,236,115	(34,140)	-2.76%
	Court House Security	2,066,049	1,918,208	147,841	7.71%
	Work Release Center	3,873,792	3,867,308	6,484	0.17%
	School Crossing Guard	0	0	0	N/A
	Sheriff Total:	\$43,636,355	\$42,632,159	\$1,004,196	2.36%
Fire/Rescue Services	Ambulance Billing	694,709	707,440	(12,731)	-1.80%
	Fire & EMS Operations	39,335,056	38,648,134	686,922	1.78%
	Fire & Rescue Ser. Division	743,812	678,927	64,885	9.56%
	Fire Marshall	538,008	606,499	(68,491)	-11.29%
	Professional Services	967,571	832,132	135,439	16.28%
	Technical Services	1,238,666	1,252,303	(13,637)	-1.09%
	Volunteer Fire & Rescue	7,328,639	6,984,897	343,742	4.92%
	Fire/Rescue Services Total:	\$50,846,461	\$49,710,332	\$1,136,129	2.29%
Emergency Management	Emergency Preparedness	397,917	384,629	13,288	3.45%
	Div of Emergency Management	283,889	286,547	(2,658)	-0.93%
	Emergency Communications	6,306,270	6,215,635	90,635	1.46%
	Emergency Management Total:	\$6,988,076	\$6,886,811	\$101,265	1.47%
Board of Education	Board of Education	250,110,403	244,337,423	5,772,980	2.36%
	Board of Education Total:	\$250,110,403	\$244,337,423	\$5,772,980	2.36%
Frederick Comm College	Frederick Community College	15,160,897	14,533,897	627,000	4.31%
	Frederick Comm College Total:	\$15,160,897	\$14,533,897	\$627,000	4.31%
Public Libraries	Library Operations	10,197,281	10,114,085	83,196	0.82%
	Public Libraries Total:	\$10,197,281	\$10,114,085	\$83,196	0.82%
Independent Agencies	Interagency Internal Audit	303,098	251,536	51,562	20.50%
	Social Services- County	455,558	456,918	(1,360)	-0.30%

	Social Services- State Reimbur	18,751	48,365	(29,614)	-61.23%
	Weed Control	200,761	200,633	128	0.06%
	Soil Conservation	109,335	79,335	30,000	37.81%
	Liquor Commission	398,289	397,969	320	0.08%
	Board of Elections	1,705,376	1,426,415	278,961	19.56%
	Cooperative Ext. Service	368,900	338,278	30,622	9.05%
	SDAT	794,121	794,121	0	0.00%
	Maryland School For The Blind	2,000	2,000	0	0.00%
	Independent Agencies Total:	\$4,356,189	\$3,995,570	\$360,619	9.03%
Nondepartmentals	Personnel - Non-Department	947,016	959,374	(12,358)	-1.29%
	Contingencies:				
	County Contingency Fund	300,000	300,000	0	0.00%
	Unanticipated Expenditures	500,000	500,000	0	0.00%
	Fuel Cost Reserve	549,420	1,449,420	(900,000)	-62.09%
	Snow Removal Reserve	1,200,000	1,000,000	200,000	20.00%
	OPEB Reserve	0	1,000,000	(1,000,000)	-100.00%
	Public Permanent Improvement	215,000	0	215,000	N/A
	Reserve Fund Contribution-Litigation	2,000,000	0	2,000,000	N/A
	Indirect Cost Recovery	(2,190,484)	(2,190,267)	(217)	0.01%
	Component Unit Depreciation	(800,000)	(800,000)	0	0.00%
	Risk Mgmt - Non-Department	1,569,289	1,519,912	49,377	3.25%
	Finance - Non-Department	448,950	593,667	(144,717)	-24.38%
	Transfer to Third Party	3,069,520	7,286,187	(4,216,667)	-57.87%
	County - Non-Department	150,922	0	150,922	N/A
	Debt Service	40,397,223	38,027,943	2,369,280	6.23%
	Transfer to Capital Projects	11,739,708	14,077,648	(2,337,940)	-16.61%
	Transfer to Other Funds	201,738	188,926	12,812	6.78%
	Transfer to Grant Funds	6,023,014	5,933,657	89,357	1.51%
	Transfer to Other Govts	4,172,701	4,078,384	94,317	2.31%
	Nondepartmentals Total:	\$70,494,017	\$73,924,851	(\$3,430,834)	-4.64%
Grant in Aid/Non County	Center For Education & Res in Sci & Tech	25,000	0	25,000	N/A
	Grant-In-Aid	250,000	0	250,000	N/A
	Grant in Aid/Non County Total:	\$275,000	\$0	\$275,000	N/A
	Total Expenses:	\$535,834,628	\$525,693,378	\$10,141,250	1.93%



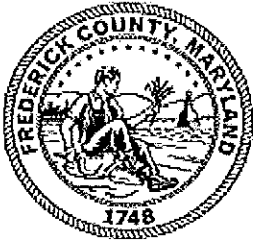
FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
FREDERICK COUNTY LIBRARY
FISCAL YEAR 2016

	FY 2016 ADOPTED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
State Grants	2,066,166	1,982,835	83,331	4.20%
Charge for Services	2,076,037	2,115,057	(39,020)	-1.84%
Fines & Forfeitures	260,000	229,000	31,000	13.54%
Miscellaneous Revenues	201,972	192,900	9,072	4.70%
Budgeted Fund Balance	780,010	865,393	(85,383)	-9.87%
Transfer from Other Funds	8,127,744	8,006,528	121,216	1.51%
Total Revenues:	\$13,511,929	\$13,391,713	\$120,216	0.90%
Expenses:				
Personnel Services	8,971,777	8,875,609	96,168	1.08%
Professional/Tech Services	149,770	122,265	27,505	22.50%
Property Services	390,456	204,713	185,743	90.73%
Operating Expenses	278,700	246,300	32,400	13.15%
Supplies	1,448,958	1,334,868	114,090	8.55%
Non-Capital Equip	278,631	476,301	(197,670)	-41.50%
Property, Capital Rollup	0	100,000	(100,000)	-100.00%
Other	2,022,537	2,060,557	(38,020)	-1.85%
Reimbursements	(28,900)	(28,900)	0	0.00%
Total Expenses:	\$13,511,929	\$13,391,713	\$120,216	0.90%



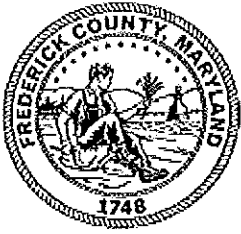
**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
GRANTS FUND
FISCAL YEAR 2016**

		FY 2016 ADOPTED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:					
Federal Grants	Federal Grants - Pass Thru	14,688,937	14,122,477	566,460	4.01%
	Fed Grnts-Pass Thru-other	53,812	53,419	393	0.74%
	Federal Grants Total:	\$14,742,749	\$14,175,896	\$566,853	4.00%
State Grants	Department of Aging	334,261	328,777	5,484	1.67%
	Office of Crime Control & Prev	11,904	12,500	(596)	-4.77%
	MD Educ Grants Restricted	675,548	675,548	0	0.00%
	MD Educ Grants Unrestricted	57,000	57,000	0	0.00%
	Dpt of Health & Mental Hygiene	1,500	5,513	(4,013)	-72.79%
	Housing and Community Dev	7,451	10,837	(3,386)	-31.24%
	MD Dept of Transportation	1,428,002	1,602,512	(174,510)	-10.89%
	Circuit Court	309,731	306,285	3,446	1.13%
	Gov. Office/Children Youth	472,192	472,192	0	0.00%
	Maryland - DLLR	28,416	3,420	24,996	730.88%
	State Grants Total:	\$3,326,005	\$3,474,584	(\$148,579)	-4.28%
Charge for Services	Transit Fares	743,677	743,677	0	0.00%
	Advertising Revenue	0	10,000	(10,000)	-100.00%
	Aging Guardianship Income	750	750	0	0.00%
	MITP Med Assistance-State	230,000	230,000	0	0.00%
	Charge for Services Total:	\$974,427	\$984,427	(\$10,000)	-1.02%
Miscellaneous Revenues	Contributions & Donations	2,000	2,000	0	0.00%
	Misc Grant Revenue	80,044	75,000	5,044	6.73%
	Miscellaneous Revenues	6,500	59,500	(53,000)	-89.08%
	Miscellaneous Revenues Total:	\$88,544	\$136,500	(\$47,956)	-35.13%
Transfer from Other Funds	Transfer From General Fund	6,007,014	5,933,657	73,357	1.24%
	Transfer from Other Funds Total:	\$6,007,014	\$5,933,657	\$73,357	1.24%
Total Revenues:		\$25,138,739	\$24,705,064	\$433,675	1.76%
Expenses:					
Circuit Court	Family Law	160,320	156,874	3,446	2.20%
	Circuit Court - Grants	193,753	192,956	797	0.41%
	Circuit Court Total:	\$354,073	\$349,830	\$4,243	1.21%
State's Attorney	State's Attorney-Grants	1,569,241	1,551,360	17,881	1.15%
	State's Attorney Total:	\$1,569,241	\$1,551,360	\$17,881	1.15%
Community Development	Watershed - Grants	12,000	0	12,000	N/A
	Community Development Total:	\$12,000	\$0	\$12,000	N/A
Health Services Div	Developmental Center - Grants	1,149,579	1,152,725	(3,146)	-0.27%
	Health Services Div Total:	\$1,149,579	\$1,152,725	(\$3,146)	-0.27%
Citizens Services Div	Transit - Grants	7,453,044	8,448,943	(995,899)	-11.79%
	Family Partnership - Grants	1,362,902	1,320,315	42,587	3.23%
	Office for Children/Faml-Grant	1,053,363	1,061,324	(7,961)	-0.75%
	Dept. on Aging - Grants	2,241,634	2,231,159	10,475	0.47%
	Workforce Services - Grants	2,215,252	1,718,531	496,721	28.90%
	Housing - Grants	7,566,352	6,704,107	862,245	12.86%
	Child Advocacy Center-Grants	112,899	116,370	(3,471)	-2.98%
	Citizens Services Div Total:	\$22,005,446	\$21,600,749	\$404,697	1.87%
	Sheriff Administration-Grants	48,400	50,400	(2,000)	-3.97%
Sheriff	Sheriff Total:	\$48,400	\$50,400	(\$2,000)	-3.97%
Total Expenses:		\$25,138,739	\$24,705,064	\$433,675	1.76%



FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
AGRICULTURAL PRESERVATION FUND
FISCAL YEAR 2016

	FY 2016 ADOPTED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Other Local Taxes	2,939,700	2,845,876	93,824	3.30%
State Grants	1,000,000	500,000	500,000	100.00%
Charge for Services	1,927,000	915,000	1,012,000	110.60%
Investment Earnings	1,270,927	1,270,927	0	0.00%
Budgeted Fund Balance	(466,653)	(391,440)	(75,213)	19.21%
Transfer from Other Funds	201,738	188,926	12,812	6.78%
Miscellaneous Revenues	3,632,828	4,155,641	(522,813)	-12.58%
Total Revenues:	\$10,505,540	\$9,484,930	\$1,020,610	10.76%
Expenses:				
Agricultural Preservation-Generic Project Code	33,289	20,883	12,406	59.41%
CREP Easements	1,000,000	500,000	500,000	100.00%
Critical Farms Program	2,034,889	1,022,483	1,012,406	99.01%
Installment Purchase Program	6,281,356	6,786,796	(505,440)	-7.45%
MALPF - Ag Transfer Tax	500,000	500,000	0	0.00%
MALPF General Fund	334,600	334,600	0	0.00%
RL Compliance Monitoring	2,479	1,241	1,238	99.76%
Rural Legacy IPA	68,927	68,927	0	0.00%
Rural Legacy Program	250,000	250,000	0	0.00%
Total Expenses:	\$10,505,540	\$9,484,930	\$1,020,610	10.76%



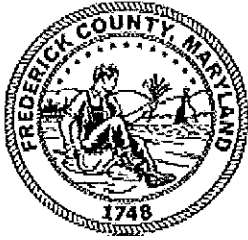
FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
ELECTRIC LIGHTING SPECIAL TAXING DISTRICTS
FISCAL YEAR 2016

	FY 2016 ADOPTED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Electric Lighting Tax	8,908	10,052	(1,144)	-11.38%
Budgeted Fund Bal/Net Income	92	(1,272)	1,364	-107.23%
Braddock Lighting District :	\$9,000	\$8,780	\$220	2.51%
Electric Lighting Tax	3,770	3,652	118	3.23%
Budgeted Fund Bal/Net Income	280	518	(238)	-45.95%
Libertytown Lighting District :	\$4,050	\$4,170	(\$120)	-2.88%
Electric Lighting Tax	2,303	1,749	554	31.68%
Budgeted Fund Bal/Net Income	(103)	501	(604)	-120.56%
New Addition Lighting District :	\$2,200	\$2,250	(\$50)	-2.22%
Total Revenues:	\$15,250	\$15,200	\$50	0.33%
Expenses:				
Braddock Lighting District	9,000	8,780	220	2.51%
Libertytown Lighting District	4,050	4,170	(120)	-2.88%
New Addition Lighting District	2,200	2,250	(50)	-2.22%
Total Expenses:	\$15,250	\$15,200	\$50	0.33%



FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
ECONOMIC DEVELOPMENT LOAN FUND
FISCAL YEAR 2016

	FY 2016 ADOPTED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Investment Earnings	0	14,420	(14,420)	-100.00%
Miscellaneous Revenues	0	30,890	(30,890)	-100.00%
Budgeted Fund Balance	200	250	(50)	-20.00%
Total Revenues:	\$200	\$45,560	(\$45,360)	-99.56%
Expenses:				
Professional/Tech Services	100	150	(50)	-33.33%
Operating Expenses	50	50	0	0.00%
Debt Service Expenses	0	45,310	(45,310)	-100.00%
Supplies	50	50	0	0.00%
Total Expenses:	\$200	\$45,560	(\$45,360)	-99.56%



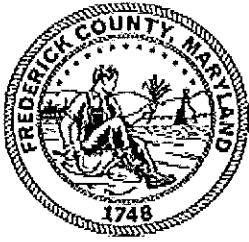
FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
HOTEL RENTAL TAX FUND
FISCAL YEAR 2016

	FY 2016 ADOPTED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Other Local Taxes	1,331,506	1,331,506	0	0.00%
Investment Earnings	500	500	0	0.00%
Miscellaneous Revenues	182,263	183,436	(1,173)	-0.64%
Total Revenues:	\$1,514,269	\$1,515,442	(\$1,173)	-0.08%
Expenses:				
Professional/Tech Services	34,753	34,753	0	0.00%
Debt Service Expenses	182,263	183,436	(1,173)	-0.64%
Appropriations	1,297,253	1,297,253	0	0.00%
Total Expenses:	\$1,514,269	\$1,515,442	(\$1,173)	-0.08%



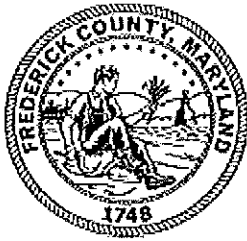
FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
HOUSING INITIATIVES FUND
FISCAL YEAR 2016

	FY 2016 ADOPTED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Local Property Taxes	425,000	755,407	(330,407)	-43.74%
Investment Earnings	850	2,150	(1,300)	-60.47%
Budgeted Fund Balance	1,137,257	294,000	843,257	286.82%
Total Revenues:	\$1,563,107	\$1,051,557	\$511,550	48.65%
Expenses:				
Cold Weather Shelter Extension	112,500	0	112,500	N/A
Deferred Loan Program	400,100	151,000	249,100	164.97%
Emergency Rehab Loans	83,050	9,150	73,900	807.65%
Emergency Shelter Program	135,000	135,000	0	0.00%
Family Emergency Shelter	22,000	0	22,000	N/A
FC Homeless Prevention Program	0	0	0	N/A
Homebuyer Assistance Program	150,300	0	150,300	N/A
MPDU PIL	610,157	756,407	(146,250)	-19.33%
Rebuilding Together	50,000	0	50,000	N/A
Total Expenses:	\$1,563,107	\$1,051,557	\$511,550	48.65%



FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
BELL COURT HOUSING FUND
FISCAL YEAR 2016

	FY 2016 ADOPTED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Miscellaneous Revenues	128,900	122,440	6,460	5.28%
Total Revenues:	\$128,900	\$122,440	\$6,460	5.28%
Expenses:				
Personnel Services	35,619	35,338	281	0.80%
Professional/Tech Services	9,805	8,750	1,055	12.06%
Property Services	55,554	51,679	3,875	7.50%
Operating Expenses	79,185	79,491	(306)	-0.38%
Supplies	551	396	155	39.14%
Appropriations	19,532	18,132	1,400	7.72%
Reimbursements	(71,346)	(71,346)	0	0.00%
Total Expenses:	\$128,900	\$122,440	\$6,460	5.28%



FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
SOLID WASTE FUND
FISCAL YEAR 2016

	FY 2016 ADOPTED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
System Benefit Charge	9,979,678	9,970,000	9,678	0.10%
Federal Grants	8,616	8,616	0	0.00%
Charge for Services	14,072,925	14,052,718	20,207	0.14%
Investment Earnings	100,000	100,000	0	0.00%
Budgeted Fund Balance	(767,046)	(2,222,194)	1,455,148	-65.48%
Total Revenues:	\$23,394,173	\$21,909,140	\$1,485,033	6.78%
Expenses:				
Personnel Services	3,148,079	3,017,841	130,238	4.32%
Professional/Tech Services	9,060,785	8,327,514	733,271	8.81%
Property Services	974,550	988,800	(14,250)	-1.44%
Operating Expenses	7,152,840	7,059,841	92,999	1.32%
Debt Service Expenses	3,524,502	3,489,419	35,083	1.01%
Supplies	42,510	39,400	3,110	7.89%
Non-Capital Equip	0	5,300	(5,300)	-100.00%
Property, Capital Rollup	560,500	48,500	512,000	1055.67%
Reimbursements	(1,069,593)	(1,067,475)	(2,118)	0.20%
Total Expenses:	\$23,394,173	\$21,909,140	\$1,485,033	6.78%



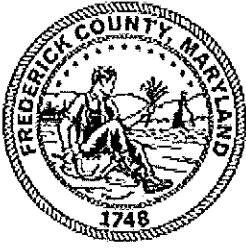
FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
WATER AND SEWER FUND
FISCAL YEAR 2016

Revenues:

	FY 2016 ADOPTED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Federal Grants	328,958	328,958	0	0.00%
Charge for Services	30,289,927	25,914,476	4,375,451	16.88%
Investment Earnings	150,000	300,000	(150,000)	-50.00%
Miscellaneous Revenues	13,930,585	334,504	13,596,081	4064.55%
Budgeted Fund Balance	82,770	1,578,913	(1,496,143)	-94.76%
Budgeted Trans_ Sys Dev Resrv	(3,559,699)	11,155,103	(14,714,802)	-131.91%
Total Revenues:	\$41,222,541	\$39,611,954	\$1,610,587	4.07%

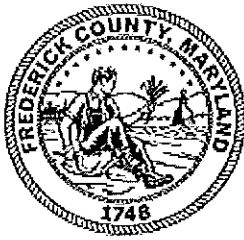
Expenses:

Personnel Services	9,580,867	9,703,793	(122,926)	-1.27%
Professional/Tech Services	1,845,203	1,765,545	79,658	4.51%
Property Services	9,566,529	9,246,276	320,253	3.46%
Operating Expenses	10,892,813	12,092,268	(1,199,455)	-9.92%
Debt Service Expenses	17,285,521	16,606,679	678,842	4.09%
Supplies	2,165,256	2,096,677	68,579	3.27%
Non-Capital Equip	122,972	94,116	28,856	30.66%
Property, Capital Rollup	1,526,694	762,040	764,654	100.34%
Reimbursements	(11,763,314)	(12,755,440)	992,126	-7.78%
Total Expenses:	\$41,222,541	\$39,611,954	\$1,610,587	4.07%



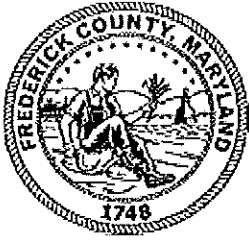
FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
FLEET SERVICES FUND
FISCAL YEAR 2016

	FY 2016 ADOPTED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Charge for Services	11,608,033	9,917,812	1,690,221	17.04%
Investment Earnings	40,000	40,000	0	0.00%
Miscellaneous Revenues	203,500	50,800	152,700	300.59%
Budgeted Fund Balance	389,240	6,893,071	(6,503,831)	-94.35%
Transfer from Other Funds	881,099	(689,006)	1,570,105	-227.88%
Total Revenues:	\$13,121,872	\$16,212,677	(\$3,090,805)	-19.06%
Expenses:				
Personnel Services	2,344,756	2,178,524	166,232	7.63%
Professional/Tech Services	10,812	10,796	16	0.15%
Property Services	6,847,312	5,430,277	1,417,035	26.10%
Operating Expenses	1,584,320	1,709,308	(124,988)	-7.31%
Supplies	86,041	69,800	16,241	23.27%
Non-Capital Equip	20,000	20,000	0	0.00%
Property, Capital Rollup	3,065,000	1,290,500	1,774,500	137.50%
Appropriations	0	6,500,000	(6,500,000)	-100.00%
Reimbursements	(836,369)	(996,528)	160,159	-16.07%
Total Expenses:	\$13,121,872	\$16,212,677	(\$3,090,805)	-19.06%



FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
VOICE SERVICES FUND
FISCAL YEAR 2016

	FY 2016 ADOPTED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Charge for Services	1,151,520	1,254,000	(102,480)	-8.17%
Investment Earnings	4,000	4,000	0	0.00%
Budgeted Fund Balance	99,605	40,536	59,069	145.72%
Total Revenues:	\$1,255,125	\$1,298,536	(\$43,411)	-3.34%
Expenses:				
Personnel Services	551,693	551,654	39	0.01%
Professional/Tech Services	30,100	62,600	(32,500)	-51.92%
Property Services	218,275	227,165	(8,890)	-3.91%
Operating Expenses	515,687	520,147	(4,460)	-0.86%
Supplies	1,800	2,300	(500)	-21.74%
Non-Capital Equip	5,100	2,200	2,900	131.82%
Reimbursements	(67,530)	(67,530)	0	0.00%
Total Expenses:	\$1,255,125	\$1,298,536	(\$43,411)	-3.34%



FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
WORKERS COMPENSATION FUND
FISCAL YEAR 2016

	FY 2016 ADOPTED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Charge for Services	4,329,108	4,329,108	0	0.00%
Budgeted Fund Balance	14,850	14,850	0	0.00%
Total Revenues:	\$4,343,958	\$4,343,958	\$0	0.00%
Expenses:				
Professional/Tech Services	218,518	218,518	0	0.00%
Operating Expenses	4,125,440	4,125,440	0	0.00%
Total Expenses:	\$4,343,958	\$4,343,958	\$0	0.00%

FY2016 CAPITAL BUDGETS



**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
CAPITAL PROJECTS FUNDS
FISCAL YEAR 2016**

	TOTAL BUDGET
GENERAL GOVERNMENT	
NEW/EXPANDED FACILITIES & MAINTENANCE/UPGRADES	
*DFRS Logistics to PSTF Relocation	(634,785)
Public Safety Training Facility Burn Building	634,785
Mobile Data Terminals (DFRS)	184,000
Advanced Life Support Cardiac Monitors	320,400
Fire Apparatus and Vehicle Replacement	900,000
Communications site security	150,000
Work Force Services to Alternate Location	846,100
Courtroom Renovation (Courthouse)	572,200
Courthouse Capacity Improvement Project	15,000
Family Partnership to Alternate Location	1,300,000
Walkersville Library	55,432
Maintenance Systemics - General	3,854,000
EQUIPMENT / TECHNOLOGY	
IIT Systemics - General	1,537,500
LEAPS	300,000
Financial System FY09 ongoing	300,000
UNALLOCATED	
Unallocated Project	(2,205,000)
Total General Government	8,129,632
 WATER & SEWER	
Developer-Funded Infrastructure	15,000,000
Water Storage Tank Improvements	50,000
Lake Linganore Dredging	1,665,000
Sewer Flow Metering	280,000
Ceresville Sewage Pump Station Headworks	1,035,000
County-City Study Sewerage and Water Supply Systems Consolidation	550,000
Countryside Outside Meter Installation	200,200
Total Water & Sewer	18,780,200



**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
CAPITAL PROJECTS FUNDS
FISCAL YEAR 2016**

**TOTAL
BUDGET**

PARKS AND RECREATION

Acquisition	500,000
Parks Systemic	512,500
Kempton CP - Rehabilitation	126,854
Fountain Rock Lime Kiln Stabilization & Repair	460,512
Total Parks and Recreation	1,599,866

WATERSHED RESTORATION AND RETROFIT

Englandtowne SW Pond Retrofit	604,580
Catoctin Creek Watershed Assessment	135,000
Potomac River Watershed Assessment	135,000
Double Pipe Creek Watershed Assessment	135,000
Ft. Detrick Branch Stormwater Master Plan	155,000
Point of Rocks Stream Restoration	1,459,125
Point of Rocks Pond Retrofit	355,770
Delauter Road Retrofit	548,100
Total Watershed Restoration and Retrofit	3,527,575

ROADS

Opossumtown Pike (from Hayward Rd to Poole Jones Rd/Rainbow Lake)	5,200
Boyers Mill Road	4,367,500
Gas House Pike (from the City Limits to Boyers Mill Rd)	400,000
Total Roads	4,772,700

BRIDGES

Blacks Mill Road Bridge	440,300
Lewistown Road Bridge	324,000
Gas House Pike Bridge	209,600
Deck Replacements on Old Frederick Road and Thurston Road	296,000
Total Bridges	1,269,900



**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
CAPITAL PROJECTS FUNDS
FISCAL YEAR 2016**

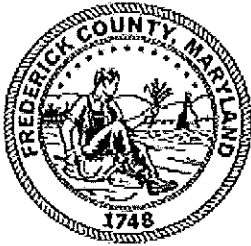
	TOTAL BUDGET
HIGHWAYS	
Pavement Management Program	13,886,100
Highway Network Systemic - General	900,000
Sidewalk Retrofit Program	1,060,000
Road Signalization	306,500
Total Highways	16,152,600
FREDERICK COMMUNITY COLLEGE	
Building B Renovations	673,923
Monroe Reconfiguration	725,374
Technology Upgrades	300,000
Classroom Technology Upgrades	250,000
FCC Systemics	500,000
Total Frederick Community College	2,449,297
BOARD OF EDUCATION	
Frederick HS: Replacement	81,587,014
Systemics - Generic	3,952,493
*Liberty ES: Chiller	(169,493)
*Catoclin HS: Geothermal Conversion	(149,619)
*Lincoln ES "A": Code Compliance Upgrade	(500,000)
*Liberty ES: Window/Door Replacement	(205,000)
Portable Classrooms	300,000
Total Board of Education	84,815,395
MUNICIPALITIES	
CITY OF FREDERICK	
Frederick Municipal Airport	140,250
Monocacy Blvd	1,000,000
Total Municipalities	1,140,250
GRAND TOTAL	142,637,415

* These projects were funded in FY2015 or prior and are being abandoned at this time



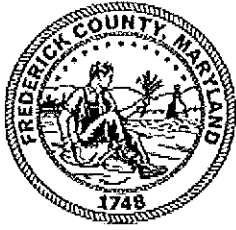
**FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
CAPITAL PROJECTS FUNDS
FISCAL YEAR 2016**

FUNDING SOURCES	TOTAL BUDGET
General Fund	15,478,706
General Obligation Bonds/Leases	80,894,351
Recordation Tax	1,551,000
Recordation Tax Bonds	4,952,333
Impact Fees	52,000
Excise Tax	240,000
Water & Sewer Fees	300,000
Enterprise Fund Bonds	3,230,200
Grants	20,613,825
Developer Contribution	15,000,000
Other	325,000
Total Revenue	142,637,415



FREDERICK COUNTY, MARYLAND
 ADOPTED BUDGET
 PARKS ACQUISITION & DEVELOPMENT FUND
 FISCAL YEAR 2016

	FY 2016 ADOPTED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Other Local Taxes	1,219,850	1,172,940	46,910	4.00%
Investment Earnings	20,000	25,000	(5,000)	-20.00%
Budgeted Fund Balance	(563,325)	365,047	(928,372)	-254.32%
Total Revenues:	\$676,525	\$1,562,987	(\$886,462)	-56.72%
Expenses:				
Professional/Tech Services	0	0	0	N/A
Debt Service Expenses	125,525	80,987	44,538	54.99%
Appropriations	551,000	1,482,000	(931,000)	-62.82%
Total Expenses:	\$676,525	\$1,562,987	(\$886,462)	-56.72%



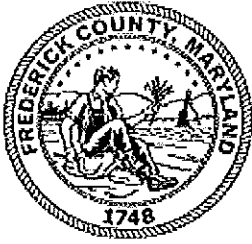
FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
IMPACT FEE FUND
FISCAL YEAR 2016

Revenues:

	FY 2016 ADOPTED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Impact Fees	595,245	588,218	7,027	1.19%
Investment Earnings	3,000	7,739	(4,739)	-61.24%
Budgeted Fund Balance	(546,245)	(595,957)	49,712	-8.34%
Library Impact Fees	\$52,000	\$0	\$52,000	N/A
School Constr Fee all types	400,000	400,000	-	0.00%
Investment Earnings	3,395	8,506	(5,111)	-60.09%
Budgeted Fund Balance	(403,395)	881,494	(1,284,889)	-145.76%
School APFO Mitigation	\$0	\$1,290,000	(\$1,290,000)	N/A
Impact Fees	10,566,009	10,264,357	301,652	2.94%
Impact Fee Offset	(369,254)	(343,851)	(25,403)	7.39%
Build America Bond Subsidy	3,978	3,978	-	0.00%
Investment Earnings	52,831	74,003	(21,172)	-28.61%
Budgeted Fund Balance	(2,534,920)	(2,446,380)	(88,540)	3.62%
School Impact Fees	7,718,644	\$7,552,107	\$166,537	2.21%
Total Revenues:	\$7,770,644	\$8,842,107	(\$1,071,463)	-12.12%

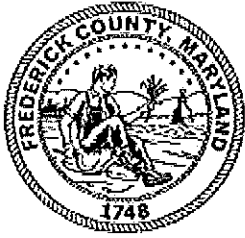
Expenses:

*School- Impact Fees	7,718,644	7,552,107	166,537	2.21%
*School APFO - Mitigation Fee	0	1,290,000	(1,290,000)	N/A
*Library- Impact Fees	52,000	0	52,000	-100.00%
Total Expenses:	\$7,770,644	\$8,842,107	(\$1,071,463)	-12.12%



FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
SCHOOL CONSTRUCTION FUND
FISCAL YEAR 2016

	FY 2016 ADOPTED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Other Local Taxes	4,066,247	3,909,900	156,347	4.00%
Federal Grants	477,549	477,549	0	0.00%
Investment Earnings	20,000	23,000	(3,000)	-13.04%
Budgeted Fund Balance	653,989	(351,780)	1,005,769	-285.91%
Total Revenues:	\$5,217,785	\$4,058,669	\$1,159,116	28.56%
Expenses:				
Debt Service Expenses	4,217,785	4,058,669	159,116	3.92%
Appropriations	1,000,000	0	1,000,000	N/A
Total Expenses:	\$5,217,785	\$4,058,669	\$1,159,116	28.56%



FREDERICK COUNTY, MARYLAND
ADOPTED BUDGET
DEVELOPMENT ROAD IMPROVEMENT FUND
FISCAL YEAR 2016

	FY 2016 ADOPTED	FY 2015 ADOPTED	\$ CHANGE	% CHANGE
Revenues:				
Budgeted Fund Balance	240,000	0	240,000	N/A
Total Revenues:	\$240,000	\$0	\$240,000	N/A
Expenses:				
Appropriations	240,000	0	240,000	N/A
Total Expenses:	\$240,000	\$0	\$240,000	N/A

FY2016-2021
CAPITAL IMPROVEMENT
PROGRAM SUMMARY

**FY2016-2021 CAPITAL IMPROVEMENT PROGRAM
ADOPTED**

SUMMARY - ALL PROJECTS

PROJECT	6-Year **									
	Approved	Total Project	Prior Budget	2016	2017	2018	2019	2020	2021	Costs After
General Government	69,435,984	126,859,228	18,397,724	8,129,632	10,404,880	8,813,844	15,660,500	17,683,128	8,744,000	39,025,520
Water and Sewer	78,968,821	80,970,374	257,000	18,780,200	306,000	400,000	5,501,248	52,552,668	1,428,705	1,744,553
Solid Waste	0	0	0	0	0	0	0	0	0	0
Parks & Recreation	37,464,575	56,159,270	10,045,695	1,599,866	9,298,823	1,552,456	15,137,755	4,284,145	5,491,530	8,649,000
Watershed Restoration and Retrofit	27,082,903	27,512,466	429,563	3,527,575	4,015,754	5,640,846	6,006,181	7,892,547	0	0
Roads	22,527,700	56,136,550	5,220,050	4,772,700	1,213,400	3,598,800	3,368,800	8,521,200	1,052,800	28,388,800
Bridges	9,359,900	12,798,000	2,656,000	1,269,900	3,097,500	356,800	460,500	1,896,900	2,278,200	782,100
Highways	98,866,900	122,359,368	23,492,468	16,152,600	10,540,600	14,948,600	17,580,100	20,318,500	19,326,500	0
Community College	23,189,455	40,758,697	12,802,221	2,449,297	6,250,107	1,250,000	1,150,000	1,608,800	10,481,251	4,767,021
Board of Education	265,579,692	373,160,732	19,003,832	84,815,395	42,630,395	43,600,582	41,622,235	9,264,500	43,646,585	88,577,208
Municipalities	7,477,000	9,375,771	1,898,771	1,140,250	2,642,375	3,200,000	94,375	400,000	0	0
Total Expense	639,952,930	906,090,456	94,203,324	142,637,415	90,399,934	83,461,928	106,581,694	124,422,388	92,449,571	171,934,202
FUNDING										
General Fund*	121,467,102	211,118,399	35,233,362	15,478,706	15,473,731	19,865,281	23,508,411	26,234,399	20,906,574	54,417,935
General Fund Bonds & Capital Lease*	277,762,122	418,484,893	38,782,909	80,894,351	25,089,002	42,264,179	53,129,487	30,084,217	46,300,886	101,939,862
Recordation Tax & Bonds	33,395,356	48,348,858	10,286,522	6,503,333	9,082,873	628,333	9,719,171	2,947,333	4,514,313	4,686,980
Impact Fee & Bonds	20,089,468	26,855,873	366,405	52,000	13,500,000	4,637,468	1,900,000	0	0	6,400,000
School Mitigation Fee	3,500,000	3,500,000	0	0	3,500,000	0	0	0	0	0
Excise Tax	240,000	797,962	557,962	240,000	0	0	0	0	0	0
Enterprise Fee & Bonds	50,832,598	52,182,755	285,340	3,530,200	306,000	519,000	4,424,600	41,427,407	625,391	1,064,817
Grants	104,210,061	115,444,451	8,469,518	20,613,825	23,448,328	15,547,667	12,704,377	12,603,771	19,292,093	2,794,872
Other	28,456,223	29,357,265	221,306	15,325,000	0	0	1,195,648	11,125,261	810,314	679,736
Total Funding Source	639,952,930	906,090,456	94,203,324	142,637,415	90,399,934	83,461,928	106,581,694	124,422,388	92,449,571	171,934,202

* Includes funding to/from "appropriation for future years"

** 6-Year Approved is the sum of FY2016 through FY2021

FY2016-2021 CAPITAL IMPROVEMENT PROGRAM

ADOPTED

GENERAL GOVERNMENT

PROJECT	6-Year	Total Project	Prior Budget	2016	2017	2018	2019	2020	2021	Costs After
Public Safety										
DFRS Logistics to PSTF Relocation	(634,785)	60,215	695,000	(634,785)	0	0	0	0	0	0
No. Frederick Fire Station	6,827,628	6,874,596	45,968	0	0	0	266,500	6,561,128	0	0
Green Valley Fire Station Renovations	450,000	1,159,224	709,224	0	0	450,000	0	0	0	0
Public Safety Training Facility Burn Building	634,785	634,785	0	634,785	0	0	0	0	0	0
SCBA Replacement	0	8,200,000	4,200,000	0	0	0	0	0	0	4,000,000
Mobile Data Terminals (DFRS)	184,000	634,000	450,000	184,000	0	0	0	0	0	0
Fire Rescue portable radio replacement and enhancement	1,640,000	8,200,000	0	0	0	0	1,640,000	0	0	6,560,000
Advanced Life Support Cardiac Monitors	560,400	1,120,400	0	320,400	240,000	0	0	0	0	560,000
Fire Apparatus and Vehicle Replacement	5,900,000	6,042,343	142,343	900,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
Adult Detention Center Storage Building	250,000	250,000	0	0	0	0	250,000	0	0	0
Sheriff's Office In-Car Video Cameras	238,928	238,928	0	0	0	238,928	0	0	0	0
Communications site security	316,000	316,000	0	150,000	166,000	0	0	0	0	0
Urbana tower site	0	1,700,000	0	0	0	0	0	0	0	1,700,000
Total: Public Safety	16,366,956	35,430,491	6,243,535	1,554,400	1,406,000	1,688,928	3,156,500	7,561,128	1,000,000	12,820,000
Other										
300 Scholl's Lane Renovation	1,057,448	1,623,482	566,034	0	27,000	1,030,448	0	0	0	0
Work Force Services to Alternate Location	845,100	1,156,100	310,000	845,100	0	0	0	0	0	0
Courtroom Renovation (Courthouse)	317,200	677,357	105,157	572,200	0	0	0	0	0	0
Courthouse Capacity Improvements Project	592,000	4,913,000	0	15,000	110,000	0	1,422,000	240,000	1,410,000	1,716,000
Family Partnership to Alternate Location	1,300,000	1,300,000	0	1,300,000	0	0	0	0	0	0
Public Safety Training Facility Maintenance Shop and Garages	280,000	3,574,000	0	0	0	0	0	0	280,000	3,294,000
Montevue Campus Refueling Station	260,000	2,470,400	0	0	0	0	0	0	260,000	2,210,400
Total: Other	7,512,748	15,714,339	981,191	2,733,300	137,000	1,030,448	1,422,000	240,000	1,950,000	7,220,400
Library										
Walkersville Library	6,297,780	6,687,166	389,386	55,432	5,604,880	637,468	0	0	0	0
Myersville Library	0	7,336,745	0	0	0	0	0	0	0	7,336,745
Total: Library	6,297,780	14,023,911	389,386	55,432	5,604,880	637,468	0	0	0	7,336,745
Maintenance/Systemic										
Maintenance Systemics - General	17,357,000	17,527,000	170,000	3,854,000	1,107,000	2,132,000	3,132,000	3,632,000	3,500,000	0
Total: Maintenance/Systemic	17,357,000	17,527,000	170,000	3,854,000	1,107,000	2,132,000	3,132,000	3,632,000	3,500,000	0
IT										
IT Systemics- General	7,481,500	17,851,935	1,622,060	1,537,500	1,025,000	1,025,000	1,025,000	1,025,000	1,844,000	8,748,375
LEAPS	10,825,000	11,928,371	476,371	300,000	200,000	175,000	5,000,000	5,000,000	150,000	625,000
Enterprise GIS FY09 ongoing	1,100,000	3,775,504	1,050,504	0	725,000	125,000	125,000	125,000	0	1,625,000
Financial System FY09 ongoing	1,000,000	1,562,310	262,310	300,000	200,000	200,000	100,000	100,000	100,000	300,000
Land Management	3,500,000	4,149,860	399,860	0	0	1,700,000	1,700,000	0	100,000	250,000
Treasury System	200,000	588,474	288,474	0	0	100,000	0	0	100,000	100,000
Total: IT	24,106,500	39,856,454	4,101,579	2,137,500	2,150,000	3,325,000	7,950,000	6,250,000	2,294,000	11,648,375

**FY2016-2021 CAPITAL IMPROVEMENT PROGRAM
ADOPTED
GENERAL GOVERNMENT**

PROJECT	6-Year	Total Project	Prior Budget	2016	2017	2018	2019	2020	2021	Costs After
Unallocated Project										
Unallocated Project	(2,205,000)	4,307,033	6,512,033	(2,205,000)	0	0	0	0	0	0
Total:	(2,205,000)	4,307,033	6,512,033	(2,205,000)	0	0	0	0	0	0
Total: General Government	69,435,984	126,859,228	18,397,724	8,129,632	10,404,880	8,813,844	15,660,500	17,683,128	8,744,000	39,025,520

FUNDING	6-Year	Total Project	Prior Budget	2016	2017	2018	2019	2020	2021	Costs After
General Fund	18,094,768	58,829,819	7,563,931	4,472,332	3,575,880	2,495,928	2,148,500	2,283,128	3,119,000	33,171,120
General Fund Bonds & Capital Lease	46,331,748	62,577,215	10,391,067	3,530,300	2,829,000	5,561,448	13,393,000	15,400,000	5,618,000	5,854,400
Impact Fee & Bonds	3,689,468	4,038,221	348,753	52,000	3,000,000	637,468	0	0	0	0
Enterprise Fee & Bonds	245,000	273,340	28,340	0	0	119,000	119,000	0	7,000	0
Grants	1,000,000	1,040,633	40,633	0	1,000,000	0	0	0	0	0
Other	75,000	100,000	25,000	75,000	0	0	0	0	0	0
Total Funding Source	69,435,984	126,859,228	18,397,724	8,129,632	10,404,880	8,813,844	15,660,500	17,683,128	8,744,000	39,025,520

FY2016-2021 CAPITAL IMPROVEMENT PROGRAM

ADOPTED

WATER AND SEWER

PROJECT	6-Year	Total Project	Prior Budget	2016	2017	2018	2019	2020	2021	Costs After
Capacity										
Ballenger-McKinney WWTP Sludge Management	55,100,916	55,100,916	0	0	0	0	5,188,248	49,912,668	0	0
Sewerage Problem Area Remediation	0	759,906	0	0	0	0	0	0	0	759,906
Linganore Interceptor 1 - Lower Reach	1,428,705	1,428,705	0	0	0	0	0	0	1,428,705	0
Linganore Interceptor 2 - Upper Reach	0	984,647	0	0	0	0	0	0	0	984,647
Monrovia Water Storage Tank 2	2,953,000	2,953,000	0	0	0	0	313,000	2,640,000	0	0
Developer-Funded Infrastructure	15,000,000	15,000,000	0	15,000,000	0	0	0	0	0	0
Total: Capacity	74,482,621	76,227,174	0	15,000,000	0	0	5,501,248	52,552,668	1,428,705	1,744,553
Maintenance										
Water Storage Tank Improvements	276,000	276,000	0	50,000	226,000	0	0	0	0	0
Lake Linganore Dredging	1,665,000	1,832,000	167,000	1,665,000	0	0	0	0	0	0
Sewer Flow Metering	280,000	370,000	90,000	280,000	0	0	0	0	0	0
Ballenger Water Tank painting	480,000	480,000	0	0	80,000	400,000	0	0	0	0
Ceresville Sewage Pump Station Headworks	1,035,000	1,035,000	0	1,035,000	0	0	0	0	0	0
County-City Study Sewerage and Water Supply Systems Consolidation	550,000	550,000	0	550,000	0	0	0	0	0	0
Countryside Outside Meter Installation	200,200	200,200	0	200,200	0	0	0	0	0	0
Total: Maintenance	4,486,200	4,743,200	257,000	3,780,200	306,000	400,000	0	0	0	0
Total: Water and Sewer	78,968,821	80,970,374	257,000	18,780,200	306,000	400,000	5,501,248	52,552,668	1,428,705	1,744,553
FUNDING										
Enterprise Fee & Bonds	50,587,598	51,909,415	257,000	3,530,200	306,000	400,000	4,305,800	41,427,407	618,391	1,084,817
Other	28,381,223	29,060,959	0	15,250,000	0	0	1,195,648	11,125,261	810,314	679,736
Total Funding Source	78,968,821	80,970,374	257,000	18,780,200	306,000	400,000	5,501,248	52,552,668	1,428,705	1,744,553

FY2016-2021 CAPITAL IMPROVEMENT PROGRAM

ADOPTED
PARKS & RECREATION

PROJECT	6-Year	Total Project	Prior Budget	2016	2017	2018	2019	2020	2021	Costs After
Parks & Recreation										
Acquisition	3,000,000	8,768,998	5,768,998	500,000	500,000	500,000	500,000	500,000	500,000	0
Synthetic Turf Multi-Purpose Field - Utica District Park	2,536,000	2,536,000	0	0	0	0	148,625	2,387,375	0	0
Othello Regional Park	5,234,105	5,803,765	569,660	0	5,234,105	0	0	0	0	0
Old National Pike DP - Ph 2	634,270	7,283,270	0	0	0	0	0	634,270	0	6,649,000
Middletown CP Development & Rehab	4,937,920	4,937,920	0	0	0	0	708,890	0	4,229,030	0
Utica DP - Phase 2	11,855,200	12,649,690	794,490	0	106,000	0	11,749,200	0	0	0
Parks Systemic	3,825,000	4,325,000	500,000	512,500	512,500	512,500	762,500	762,500	762,500	0
Kemptown CP - Rehabilitation	1,354,532	1,354,532	0	126,854	1,227,678	0	0	0	0	0
Fountain Rock Lime Kiln Stabilization & Repair	460,512	600,312	139,800	460,512	0	0	0	0	0	0
Bikeways/Trails Program	2,727,036	4,311,783	1,584,747	0	1,268,540	189,956	1,268,540	0	0	0
Park Schools	900,000	1,588,000	688,000	0	450,000	450,000	0	0	0	0
South County YMCA, Indoor Pool Partnership	0	2,000,000	0	0	0	0	0	0	0	2,000,000
Total: Parks & Recreation	37,464,575	56,159,270	10,045,695	1,599,866	9,298,823	1,652,456	15,137,755	4,284,145	5,491,530	8,649,000
Total: Parks & Recreation	37,464,575	56,159,270	10,045,695	1,599,866	9,298,823	1,652,456	15,137,755	4,284,145	5,491,530	8,649,000

FUNDING

General Fund	2,589,562	6,744,774	173,192	398,866	388,040	276,456	574,555	689,145	262,500	3,982,020
General Fund Bonds & Capital Lease	9,600,035	11,022,035	1,422,000	150,000	1,283,433	700,000	4,299,552	2,500,000	667,050	0
Recordation Tax & Bonds	23,995,356	34,613,006	5,950,670	1,003,333	7,082,873	628,333	9,719,171	1,047,333	4,514,313	4,686,980
Grants	1,279,622	3,654,455	2,374,833	47,667	544,477	47,667	544,477	47,667	47,667	0
Other	0	125,000	125,000	0	0	0	0	0	0	0
Total Funding Source	37,464,575	56,159,270	10,045,695	1,599,866	9,298,823	1,652,456	15,137,755	4,284,145	5,491,530	8,649,000

FY2016-2021 CAPITAL IMPROVEMENT PROGRAM

ADOPTED

WATERSHED RESTORATION & RETROFITS

PROJECT	6-Year	Total Project	Prior Budget	2016	2017	2018	2019	2020	2021	Costs After
Watershed Restoration & Retrofit										
Engladdowne SW Pond Retrofit	604,580	716,900	112,320	604,580	0	0	0	0	0	0
Industrial Facility Retrofits	8,888,427	9,170,717	282,290	0	1,894,831	918,484	3,832,313	2,242,799	0	0
Catoctin Creek Watershed Assessment	135,000	135,000	0	135,000	0	0	0	0	0	0
Potomac River Watershed Assessment	135,000	135,000	0	135,000	0	0	0	0	0	0
Double Pipe Creek Watershed Assessment	135,000	135,000	0	135,000	0	0	0	0	0	0
Ft. Detrick Branch Stormwater Master Plan	155,000	155,000	0	155,000	0	0	0	0	0	0
Point of Rocks Stream Restoration	4,355,763	4,355,763	0	1,459,125	0	2,896,638	0	0	0	0
Point of Rocks Pond Retrofit	888,136	888,136	0	355,770	0	0	502,366	0	0	0
Little Hunting Creek Stream Restoration Phase 1	1,619,855	1,619,855	0	0	535,605	1,084,250	0	0	0	0
Little Hunting Creek Stream Restoration Phase 2	1,559,603	1,559,603	0	0	0	0	535,605	1,023,998	0	0
Little Hunting Creek Stream Restoration Phase 3	1,599,603	1,599,603	0	0	0	0	535,605	1,023,998	0	0
Reforestation Program	5,983,315	5,983,315	0	0	1,408,049	373,222	600,292	3,601,752	0	0
Point of Rocks Bioswales & Bioretention	545,521	545,521	0	0	177,269	368,252	0	0	0	0
Delauter Road Retrofit	548,100	583,053	34,953	548,100	0	0	0	0	0	0
Total: Watershed Restoration & Retrofit	27,082,903	27,512,466	429,563	3,527,575	4,015,754	5,640,846	6,006,181	7,892,547	0	0
Total: Watershed Restoration & Retrofit	27,082,903	27,512,466	429,563	3,527,575	4,015,754	5,640,846	6,006,181	7,892,547	0	0
FUNDING										
General Fund	24,471,098	24,900,661	429,563	915,770	4,015,754	5,640,846	6,006,181	7,892,547	0	0
General Fund Bonds & Capital Lease	2,611,805	2,611,805	0	2,611,805	0	0	0	0	0	0
Total Funding Source	27,082,903	27,512,466	429,563	3,527,575	4,015,754	5,640,846	6,006,181	7,892,547	0	0

FY2016-2021 CAPITAL IMPROVEMENT PROGRAM

ADOPTED ROADS

PROJECT	6-Year	Total Project	Prior Budget	2016	2017	2018	2019	2020	2021	Costs After
Roads										
Opoussumtown Pike (from Hayward Road to Poole Jones Road / Rainbow Lane)	541,300	626,300	85,000	5,200	536,100	0	0	0	0	0
Boyers Mill Road	7,966,300	12,251,350	4,285,050	4,367,500	0	3,598,800	0	0	0	0
Old Natl Pike-MD144 to NewMk	1,408,200	6,493,800	390,000	0	0	0	461,300	946,900	0	4,695,600
OldNational Pike Phase 2 (from MD 75 to Mt. Airy)	555,600	11,762,800	0	0	0	0	0	555,600	0	11,207,200
Reichs Ford Road - Ph 2	338,400	2,619,900	0	0	0	0	0	0	338,400	2,281,500
Yeagertown Road	828,200	7,630,000	0	0	0	0	376,200	0	452,000	6,801,800
Reels Mill Road - Ph 2	469,500	3,872,200	0	0	0	0	207,100	0	262,400	3,402,700
Gas House Pike (from the City Limits to Boyers Mill Road)	10,420,200	10,880,200	460,000	400,000	677,300	0	2,324,200	7,018,700	0	0
Total: Roads	22,527,700	56,136,550	5,220,050	4,772,700	1,213,400	3,598,800	3,368,800	8,521,200	1,052,800	28,388,800
Total: Roads	22,527,700	56,136,550	5,220,050	4,772,700	1,213,400	3,598,800	3,368,800	8,521,200	1,052,800	28,388,800

FUNDING

General Fund	1,043,700	12,147,843	631,343	5,200	124,400	0	500,800	252,500	160,800	10,472,800
General Fund Bonds & Capital Lease	21,244,000	43,164,023	4,004,023	4,527,500	1,089,000	3,598,800	2,868,000	8,268,700	892,000	17,916,000
Excise Tax	240,000	797,962	557,962	240,000	0	0	0	0	0	0
Other	0	26,722	26,722	0	0	0	0	0	0	0
Total Funding Source	22,527,700	56,136,550	5,220,050	4,772,700	1,213,400	3,598,800	3,368,800	8,521,200	1,052,800	28,388,800

FY2016-2021 CAPITAL IMPROVEMENT PROGRAM

ADOPTED

BRIDGES

PROJECT	6-Year	Total Project	Prior Budget	2016	2017	2018	2019	2020	2021	Costs After
Bridges										
Blacks Mill Rd Br	440,300	584,300	144,000	440,300	0	0	0	0	0	0
Lewistown Road Bridge	324,000	1,471,000	1,147,000	324,000	0	0	0	0	0	0
Gas House Pike Bridge	3,156,500	3,601,500	445,000	209,600	2,946,900	0	0	0	0	0
Brethren Church Rd Br	270,200	1,052,300	0	0	0	0	0	179,400	90,800	782,100
Hessong Bridge Road Bridge	1,844,100	1,844,100	0	0	150,700	0	199,900	153,800	1,339,700	0
Dixon Road Bridge (No. 07-09)	778,700	778,700	0	0	0	141,500	26,300	610,900	0	0
Hoovers Mill Road Bridge (No. 15-11)	1,177,400	1,177,400	0	0	0	215,300	32,400	929,700	0	0
Hornets Nest Road Bridge (No. 05-22)	1,072,700	1,072,700	0	0	0	0	201,900	23,100	847,700	0
Deck Replacements on Old Frederick Road (No. 20-02) and Thurston Road (No. 07-02)	296,000	1,216,000	920,000	296,000	0	0	0	0	0	0
Total: Bridges	9,359,900	12,798,000	2,656,000	1,269,900	3,097,600	356,800	460,500	1,896,900	2,278,200	782,100
Total: Bridges	9,359,900	12,798,000	2,656,000	1,269,900	3,097,600	356,800	460,500	1,896,900	2,278,200	782,100

FUNDING

General Fund	574,300	1,088,500	512,200	61,000	150,700	21,800	111,600	150,100	79,100	0
General Fund Bonds & Capital Lease	4,405,200	6,773,300	1,586,000	1,028,900	622,700	335,000	189,000	1,746,800	482,800	782,100
Grants	4,380,400	4,938,200	557,800	180,000	2,324,200	0	159,900	0	1,716,300	0
Total Funding Source	9,359,900	12,798,000	2,656,000	1,269,900	3,097,600	356,800	460,500	1,896,900	2,278,200	782,100

FY2016-2021 CAPITAL IMPROVEMENT PROGRAM

ADOPTED HIGHWAYS

PROJECT	6-Year	Total Project	Prior Budget	2016	2017	2018	2019	2020	2021	Costs After
Highways										
Pavement Mgmt Pgm FY09-ongoing	79,723,900	102,649,840	22,925,940	13,886,100	8,016,100	11,566,100	15,043,600	15,912,000	15,300,000	0
Highway Network Systemic - General	5,400,000	5,400,000	0	900,000	900,000	900,000	900,000	900,000	900,000	0
Sidewalk Retrofit Program	6,360,000	6,360,000	0	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	0
Road Signalization FY09 ongoing	1,839,000	2,405,528	566,528	306,500	306,500	306,500	306,500	306,500	306,500	0
Roads Satellite Facilities #3	5,544,000	5,544,000	0	0	258,000	1,116,000	270,000	2,140,000	1,760,000	0
Total: Highways	98,866,900	122,359,368	23,492,468	16,152,600	10,540,600	14,948,600	17,580,100	20,318,500	19,326,500	0
Total: Highways	98,866,900	122,359,368	23,492,468	16,152,600	10,540,600	14,948,600	17,580,100	20,318,500	19,326,500	0
FUNDING										
General Fund	58,592,102	81,165,628	22,573,526	6,547,465	4,096,582	9,003,900	12,501,400	13,614,283	12,828,472	0
General Fund Bonds & Capital Lease	40,274,798	41,149,156	874,358	9,605,135	6,444,018	5,944,700	5,078,700	6,704,217	6,498,028	0
Other	0	44,584	44,584	0	0	0	0	0	0	0
Total Funding Source	98,866,900	122,359,368	23,492,468	16,152,600	10,540,600	14,948,600	17,580,100	20,318,500	19,326,500	0

FY2016-2021 CAPITAL IMPROVEMENT PROGRAM

ADOPTED
COMMUNITY COLLEGE

PROJECT	6-Year	Total Project	Prior Budget	2016	2017	2018	2019	2020	2021	Costs After
Community College										
Building B Renovation	673,923	9,502,923	8,829,000	673,923	0	0	0	0	0	0
Monroe Reconfiguration	6,225,481	6,225,481	0	725,374	5,500,107	0	0	0	0	0
Building J Reconfiguration	338,051	3,977,072	0	0	0	0	0	0	338,051	3,639,021
Building L Reconfiguration/Conversion	10,152,000	11,280,000	0	0	0	0	0	958,800	9,193,200	1,128,000
Technology Upgrade	1,600,000	2,754,418	1,154,418	300,000	0	500,000	500,000	0	300,000	0
Classroom Technology Upgrades	1,200,000	1,450,000	250,000	250,000	250,000	250,000	150,000	150,000	150,000	0
FCC Systemics	3,000,000	5,568,803	2,568,803	500,000	500,000	500,000	500,000	500,000	500,000	0
Total: Community College	23,189,455	40,758,697	12,802,221	2,449,297	6,250,107	1,250,000	1,150,000	1,608,800	10,481,251	4,767,021
Total: Community College	23,189,455	40,758,697	12,802,221	2,449,297	6,250,107	1,250,000	1,150,000	1,608,800	10,481,251	4,767,021
FUNDING										
General Fund	4,807,816	9,246,186	2,436,221	1,113,139	500,000	1,000,000	900,000	452,696	841,981	2,002,149
General Fund Bonds & Capital Lease	8,331,600	13,612,098	5,280,498	950,000	2,170,456	250,000	250,000	600,000	4,111,144	0
Grants	10,050,039	17,900,413	5,085,502	386,158	3,579,651	0	0	556,104	5,528,126	2,764,872
Total Funding Source	23,189,455	40,758,697	12,802,221	2,449,297	6,250,107	1,250,000	1,150,000	1,608,800	10,481,251	4,767,021

FY2016-2021 CAPITAL IMPROVEMENT PROGRAM

ADOPTED

BOARD OF EDUCATION

PROJECT	6-Year	Total Project	Prior Budget	2016	2017	2018	2019	2020	2021	Costs After
New/Modernizations										
Waverley ES: Addition	13,063,638	13,063,638	0	0	0	0	1,260,000	0	11,823,638	0
Sugarloaf ES: New	33,117,395	35,771,239	2,653,844	0	31,217,395	1,900,000	0	0	0	0
Frederick HS: Replacement	88,087,014	100,456,764	12,369,750	81,587,014	6,500,000	0	0	0	0	0
Urbana ES: Replacement	37,799,735	37,846,435	46,700	0	0	3,983,500	31,916,235	1,900,000	0	0
Butterfly Ridge ES: New	34,717,082	37,304,620	2,587,538	0	0	32,817,082	1,900,000	0	0	0
Middletown MS: Renovation	4,561,500	40,472,544	0	0	0	200,000	0	0	4,361,500	35,911,044
Liberty ES: Modernization	3,064,500	23,446,539	0	0	0	200,000	0	2,864,500	0	20,382,039
East County area ES: New	2,659,064	34,943,189	0	0	0	0	0	0	2,659,064	32,284,125
Rock Creek School: Renovation	22,348,383	22,488,383	140,000	0	0	0	2,046,000	0	20,302,383	0
Total: New/Modernizations	239,438,311	345,813,351	17,797,832	81,587,014	37,717,395	39,100,582	37,122,235	4,764,500	39,146,585	88,577,208
Systemic										
Systemics - Generic	24,365,493	24,365,493	0	3,952,493	4,413,000	4,000,000	4,000,000	4,000,000	4,000,000	0
Liberty ES: Chiller	(169,493)	2,507	172,000	(169,493)	0	0	0	0	0	0
Catoctin HS: Geothermal Conversion	(149,619)	381	150,000	(149,619)	0	0	0	0	0	0
Lincoln ES "A": Code Compliance Upgrade	(500,000)	0	500,000	(500,000)	0	0	0	0	0	0
Liberty ES: Window/Door Replacement	(205,000)	179,000	384,000	(205,000)	0	0	0	0	0	0
Portable Classrooms	2,800,000	2,800,000	0	300,000	500,000	500,000	500,000	500,000	500,000	0
Total: Systemic	26,141,381	27,347,381	1,206,000	3,228,381	4,913,000	4,500,000	4,500,000	4,500,000	4,500,000	0
Total: Board of Education	265,579,692	373,160,732	19,003,832	84,815,395	42,630,395	43,600,582	41,622,235	9,264,500	43,646,585	88,577,208
FUNDING										
General Fund	10,516,756	16,053,302	746,700	1,824,684	2,480,000	1,426,351	671,000	500,000	3,614,721	4,789,846
General Fund Bonds & Capital Lease	138,262,936	229,143,176	13,492,878	57,490,711	8,150,395	22,674,231	27,051,235	(5,135,500)	28,031,864	77,387,362
Recordation Tax & Bonds	9,400,000	13,735,852	4,335,852	5,500,000	2,000,000	0	0	1,900,000	0	0
Impact Fee & Bonds	16,400,000	22,817,652	17,652	0	10,500,000	4,000,000	1,900,000	0	0	6,400,000
School Mitigation Fee	3,500,000	3,500,000	0	0	3,500,000	0	0	0	0	0
Grants	87,500,000	87,910,750	410,750	20,000,000	16,000,000	15,500,000	12,000,000	12,000,000	12,000,000	0
Total Funding Source	265,579,692	373,160,732	19,003,832	84,815,395	42,630,395	43,600,582	41,622,235	9,264,500	43,646,585	88,577,208

FY2016-2021 CAPITAL IMPROVEMENT PROGRAM

**ADOPTED
MUNICIPALITIES**

PROJECT	6-Year	Total Project	Prior Budget	2016	2017	2018	2019	2020	2021	Costs After
Municipalities										
City of Frederick										
Frederick Municipal Airport	237,000	485,771	248,771	140,250	2,375	0	94,375	0	0	0
Monocacy Blvd	6,700,000	8,350,000	1,650,000	1,000,000	2,500,000	3,200,000	0	0	0	0
Yellow Springs Rd Bridge	400,000	400,000	0	0	0	0	0	400,000	0	0
Total: City of Frederick	7,337,000	9,235,771	1,898,771	1,140,250	2,502,375	3,200,000	94,375	400,000	0	0
Town of Emmitsburg										
Emmitsburg Pedestrian Safety Enhancements	140,000	140,000	0	0	140,000	0	0	0	0	0
Total: Town of Emmitsburg	140,000	140,000	0	0	140,000	0	0	0	0	0
Total: Municipalities	7,477,000	9,375,771	1,898,771	1,140,250	2,642,375	3,200,000	94,375	400,000	0	0
FUNDING										
General Fund	777,000	943,686	166,686	140,250	142,375	0	94,375	400,000	0	0
General Fund Bonds & Capital Lease	6,700,000	8,432,085	1,732,085	1,000,000	2,500,000	3,200,000	0	0	0	0
Total Funding Source	7,477,000	9,375,771	1,898,771	1,140,250	2,642,375	3,200,000	94,375	400,000	0	0